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FINANCING OF THE UNITED NATIONS PEACE-KEEPING FORCES IN THE MIDDLE EAST

United Nations Disengagement Observer Force

Report of the Secretary-General

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I. INTRODUCTION

1. At its forty-sixth session, the General Assembly adopted its resolution 46/193 of 20 December 1991 on the financing of the United Nations Disengagement Observer Force (UNDOF) for the period from 1 December 1991 to 30 November 1992. At that time, the mandate of UNDOF had been renewed by the Security Council until 31 May 1992 (Security Council resolution 722 (1991) of 29 November 1991).

2. By paragraph 2 of its resolution 46/193, the General Assembly appropriated the amount of $21,384,000 gross ($20,835,000 net) for UNDOF for the period from 1 December 1991 to 31 May 1992. By paragraph 14 of the same resolution, the Assembly authorized the Secretary-General to enter into commitments for UNDOF at a rate not to exceed $3,564,000 gross ($3,472,500 net) per month for the period from 1 June to 30 November 1992, should the Security Council decide to continue UNDOF beyond 31 May 1992, and to apportion that amount among Member States in accordance with the scheme set out in paragraphs 3 through 13 of Assembly resolution 46/193.

3. By its resolution 756 (1992) of 29 May 1992, the Security Council renewed the mandate of UNDOF for a period of six months, until 30 November 1992.

II. STATUS OF ASSESSED CONTRIBUTIONS

4. As at 30 September 1992, assessments totalling $992 million had been apportioned among Member States in respect of UNDOF and the United Nations Emergency Force (UNEF) for the period from its inception to 30 November 1992. Contributions received for the same period amounted to $935.7 million. The outstanding balance of $56.3 million includes an amount of $36 million transferred to a special account in accordance with General Assembly resolution 36/116 A of 10 December 1981, leaving an amount due of $20.3 million as indicated in the status of contributions as at 30 September 1992. The table below gives the status of contributions for UNDOF for the periods from its inception to 30 September 1992.

Status of contributions as at 30 September 1992

(Millions of United States dollars)

	UNDOF and UNEF 1974-1980 a/	UNDOF 25 October 1979 to 30 September 1992	Total
Amounts appropriated	554.2	440.3	994.5
Additional commitment authority	-	21.4	21.4
Less: Applied credits	(8.7)	(15.2)	(23.9)
Amounts apportioned	545.5	446.5	992.0
Payments received	(508.0)	(427.7)	(935.7)
Balance due	37.5	18.8	56.3

a/ UNEF from inception to liquidation in 1980, UNDOF from inception to 24 October 1979.

III. VOLUNTARY CONTRIBUTIONS

5. The General Assembly, in paragraph 12 of its resolution 45/243, invited voluntary contributions to UNDOF from Member States both in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions have been received for the period under review. The Government of Switzerland has, however, continued to make available to UNDOF air ambulance service for the repatriation of those wounded or taken ill in the performance of their duties, as and when required. This service was not utilized by UNDOF during the review period ending 30 September 1992.

IV. PERFORMANCE REPORT FOR THE PERIOD FROM 1 DECEMBER 1991 TO 30 NOVEMBER 1992

6. Annex I to the present report sets out by budget-line item the apportionment provided in respect of UNDOF for the period from 1 December 1991 to 30 November 1992, as well as the actual expenditures and obligations incurred for this period. It reflects an overall saving of $911,000 gross ($841,000 net). The streamlining of the Force, as indicated in paragraph 3 of the report of the Secretary-General to the Security Council on UNDOF for the period 21 November 1991 to 19 May 1992, 1/ was initiated with a view to

reducing expenditures. The process envisioned entails an overall 15 per cent reduction of civilian staff and of each military contingent, with attendant savings in transport and accommodations, carried out over several months in conjunction with troop rotations. The reduction focused on the headquarters and support elements and will thus be without detriment to the operational effectiveness of the Force. Supplementary information providing detailed description under each line item is provided in annex II.

V. COST ESTIMATE FOR THE PERIOD BEGINNING 1 DECEMBER 1992 TO 30 NOVEMBER 1993

7. The present mandate of UNDOF expires on 30 November 1992. Should the Security Council renew the mandate beyond that date and assuming continuance of its existing responsibilities, the Secretary-General estimates the costs of UNDOF to be $3,034,000 gross ($2,953,000 net) per month from 1 December 1992 onwards. Appropriation and/or authorization to enter into commitments and apportionment for UNDOF is, therefore, required for the period beginning 1 December 1992. Accordingly, in the event the Security Council decides to renew the mandate, the Secretary-General requests that the General Assembly, at its forty-seventh session, make appropriate provision for UNDOF expenses for the period from 1 December 1992 to 30 November 1993.

8. The full impact of the streamlining mentioned in paragraph 6 above is reflected in the summary of the cost estimate of UNDOF for the period from 1 December 1992 to 30 November 1993 and is presented in annex III to the present report. The estimate incorporates the following reductions: 15 per cent in military personnel and civilian staff; 44 vehicles from the current establishment of 435 to 391; and substantial savings in rental costs resulting from the relocation of the military component of UNDOF headquarters from Damascus to camps Faouar and Ziouani. Supplementary information on the cost estimate for the 12-month period beginning 1 December 1992 to 30 November 1993 is provided in annex IV to the present report.

VI. STATUS OF REIMBURSEMENT TO TROOP-CONTRIBUTING STATES

9. Troops are currently being provided to UNDOF by the Governments of Austria, Canada, Finland and Poland. Full reimbursement, in accordance with the standard rates of reimbursement, have been made on a current basis to those Governments.

VII. OBSERVATIONS

10. The audited financial statement for UNEF/UNDOF covering the 12-month period from 1 December 1990 to 30 November 1991 as at 31 December 1991 indicates that there is a "surplus" balance of $4,520,635, representing excess of income over expenditure, consisting of interest income ($2,554,770), other accrued miscellaneous credits, including savings from liquidation of

obligations for prior periods ($1,631,112), as well as an additional surplus for the fiscal year ended 30 November 1990 ($334,753). The word "income" in the preceding sentence includes assessed contributions, irrespective of collectibility.

11. As indicated in paragraph 4 above, outstanding collectible assessed contributions as at 30 September 1992 amount to some $20.3 million. This is equivalent to the cost of maintaining the Force for a six-month period. Until the level of outstanding assessed contribution is reduced, the Secretary-General recommends that the surplus of $4,520,635, which otherwise would have to be surrendered as credits to Member States, should be entered into the suspense account established pursuant to General Assembly resolution 33/13 E of 14 December 1978.

VIII. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-SEVENTH SESSION

12. The actions that would appear to be required in connection with the past and future financing of UNDOF are as follows:

(a) The appropriation of the amount of $21,384,000 gross ($20,835,000 net) authorized and apportioned in paragraph 14 of General Assembly resolution 46/193 for the period from 1 June to 30 November 1992;

(b) With regard to the period after 30 November 1992, commitment authorization, as appropriate, for the maintenance of the Force and for the apportionment of such amounts, should the Security Council decide to renew the mandate of UNDOF beyond that date;

(c) A decision to credit to Member States the amount of the unencumbered balance of $841,000 for the period from 1 December 1991 to 30 November 1992 against their assessments in respect of future mandate periods as may be approved by the Security Council;

(d) A decision as regards the surplus balance of $4,520,635 indicated in paragraph 10 above. In this regard, it is recommended that the provisions of financial regulations 4.3, 4.4, 5.2 (b) and 5.2 (d) should be suspended and that this amount should be transferred to the suspense account established pursuant to General Assembly resolution 33/13 E, until a further decision on the disposition of the surplus balances is taken by the General Assembly.

Notes

1/ S/23955.

ANNEX I

United Nations Disengagement Observer Force

Performance report for the period from
1 December 1991 to 30 November 1992

Summary statement

(Thousands of United States dollars rounded)

		Apportionment	Revised apportionment	Savings (overruns)
1.	Military personnel costs			
	(a) Daily allowance for incidental personal expenses	625	590	35
	(b) Standard troop costs reimbursement	16 475	15 786	689
	(c) Usage factor for personal clothing	1 121	1 074	47
	(d) Travel and subsistence allowance	45	59	(14)
	(e) Rotation	1 430	1 290	140
	Total 1	19 696	18 799	897
2.	Death and disability awards	400	400	-
3.	Rations	2 760	2 643	117
4.	Welfare	240	230	10
5.	Reimbursement for contingent-owned equipment	695	1 785	(1 090)
6.	Civilian staff costs			
	(a) International staff salaries	2 701	2 540	161
	(b) Locally recruited staff salaries	1 947	1 382	565
	(c) Common staff costs	2 147	2 288	(141)
	(d) Official travel	35	53	(18)
	Total 6	6 830	6 263	567

	Apportionment	Revised apportionment	Savings (overruns)
7. Premises/accommodation			
(a) Acquisition, construction and renovation	110	1 359	(1 249)
(b) Rental and maintenance	2 150	796	1 354
(c) Utilities	450	270	180
Total 7	2 710	2 425	285
8. Transport operations			
(a) Purchase of vehicles .	1 062	1 062	-
(b) Vehicle spare parts ..	1 400	1 379	21
(c) Petrol, oil and lubricants	1 600	1 440	160
(d) Vehicle workshop equipment and commercial repairs ...	145	145	0
(e) Vehicle insurance	170	156	14
Total 8	4 377	4 182	195
9. Communications			
(a) Communications equipment and spares .	725	674	51
(b) Generators and spares	135	306	(171)
(c) Maintenance and workshop equipment ...	40	33	7
(d) Telephone, telex, facsimile, postage and box rentals	25	25	
Total 9	925	1 038	(113)
10. Other equipment			
(a) Office furniture and equipment	110	87	23
(b) Other equipment	360	474	(114)
(c) Spare parts and maintenance for other equipment	260	255	5
Total 10	730	816	(86)

		Apportionment	Revised apportionment	Savings (overruns)
11.	Supplies and services			
	(a) External audit	16	16	-
	(b) Field defence stores .	10	10	-
	(c) Contractual services .	200	182	18
	(d) Medical services and examinations	130	130	-
	(e) Miscellaneous supplies and services	30	61	(31)
	(f) Medical and dental supplies	230	230	-
	(g) Stationery and office supplies	120	116	4
	(h) Uniform, clothing and accoutrement	150	153	(3)
	(i) Quartermaster and general stores	500	444	56
	(j) Sanitation and cleaning material	80	80	-
	Total 11	1 466	1 422	44
12.	Freight and cartage	145	130	15
13.	Support account for peace-keeping operations	581	581	-
14.	Integrated Management Information System	130	130	-
15.	Staff assessment	1 083	1 013	70
	Total, lines 1-15	42 768	41 857	911
16.	Income from staff assessment	(1 083)	(1 013)	(70)
17.	Other income	(15)	(15)	-
	Net total	41 670	40 829	841

ANNEX II

United Nations Disengagement Observer Force

Supplementary information on the performance report for the period 1 December 1991 to 30 November 1992

1. Military personnel costs $897 000

Savings under this heading were due to lower requirements for daily allowance for incidental personal expenses ($35,000), standard troop costs reimbursement ($689,000) and usage factor for personal clothing ($47,000), and rotation ($140,000) partially offset by an increase under travel and subsistence allowance ($14,000) resulting from the reduced troop strength in the initial phase of the streamlining for the Force.

2. Death and disability award ..... -

The amount apportioned has been obligated against possible claims for death, disability or injury.

3. Rations $117 000

Savings under this heading resulted from the reduced troop strength in the initial phase of the streamlining of the Force.

4. Welfare $10 000

Savings under this heading resulted from the reduced troop strength.

5. Reimbursement for contingent-owned equipment ..... ($1 090 000)

Over-expenditure under this heading was due to the replacement of three armoured personnel carriers, partially offset by savings under transport operations ($195,000).

6. Civilian staff costs $567 000

Estimated savings under this heading were due to vacancies resulting from the assignment of international staff ($161,000) and local staff ($565,000) to other peace-keeping operations. These savings were partially offset by over-expenditures under common staff costs ($141,000) and official travel ($18,000).

7. Premises/accommodation ..... ($285 000)

Savings under this heading were due to decreased requirements for rental and maintenance ($1,354,000) and utilities ($180,000) due to the release of rented premises in Damascus, partially offset by increased requirements for acquisition, construction and renovation ($1,249,000) due to the cost of repairs to the premises prior to their release.

8. Transport operations $195 000

Savings under this heading were due to reduced requirements for vehicle spare parts ($21,000), petrol, oil and lubricants ($160,000) and vehicle insurance ($14,000).

9. Communications ..... ($113 000)

Over-expenditure under this heading was due to increased requirements for generators and spares ($171,000), partially offset by savings under communications equipment and spares ($51,000) and maintenance and workshop equipment ($7,000).

10. Other equipment ..... ($86 000)

Over-expenditure under this heading was due to increased requirements for other equipment ($474,000), such as observation equipment, medical and dental equipment, partially offset by reduced requirements under office furniture and equipment ($23,000) and spare parts and maintenance for other equipment ($55,000).

11. Supplies and services ..... ($44 000)

Savings under this heading were due to decreased requirements for contractual services ($18,000), stationery and office supplies ($4,000) and quartermaster and general stores ($56,000), partially offset by increased requirements under miscellaneous supplies and services ($31,000) and uniform clothing and accoutrement ($3,000).

12. Freight and cartage $15 000

Savings under this heading was due to decreased requirements.

13. Support account for peace-keeping operations ..... -

The amount authorized has been transferred to the support account for peace-keeping operations.

14. Integrated Management Information System ..... -

The amount authorized for IMIS has been fully utilized.

15. Staff assessment $70 000

Decreased requirements under this heading were due to the vacancies mentioned under paragraph 6 above.

16. Income from staff assessment ..... ($70 000)

This amount is derived from item 15 above.

17. Other income ..... -

There was no change under this heading.

ANNEX III

United Nations Disengagement Observer Force

Expenditure and revised apportionment for periods from 1 December 1990 to 30 November 1992 and cost estimate for the period from 1 December 1992 to 30 November 1993

Summary statement

(Thousands of United States dollars rounded)

	1990/1991 expenditure	1991/1992 revised apportionment	1992/1993 cost estimate
1. Military personnel costs			
(a) Daily allowance for incidental personal expenses	608	590	528
(b) Standard troop costs reimbursement	16 004	15 786	13 940
(c) Usage factor for personal clothing	1 113	1 074	949
(d) Travel and subsistence allowance	41	59	59
(e) Rotation	1 422	1 290	1 216
2. Death and disability awards	400	400	300
3. Rations	2 620	2 643	2 591
4. Welfare	240	230	211
5. Reimbursement for contingent-owned equipment	700	1 785	566
6. Civilian staff costs			
(a) International staff salaries	2 676	2 540	2 344
(b) Locally recruited staff salaries	1 711	1 382	1 689
(c) Common staff costs	2 016	2 288	1 876
(d) Official travel	36	53	35

		1990/1991 expenditure	1991/1992 Revised apportionment	1992/1993 Cost estimate
7.	Premises/accommodation			
	(a) Acquisition, construction and renovation	90	1 359	1 148
	(b) Rental and maintenance	1 958	796	273
	(c) Utilities	424	270	420
8.	Transport operations			
	(a) Purchase of vehicles	1 161	1 062	783
	(b) Vehicle spare parts	1 340	1 379	1 140
	(c) Petrol, oil and lubricants	1 468	1 440	1 200
	(d) Vehicle workshop equipment and commercial repairs	200	145	101
	(e) Vehicle insurance	161	156	160
9.	Communications			
	(a) Communications equipment and spares	847	674	730
	(b) Generators and spares	131	306	140
	(c) Maintenance and workshop-equipment	15	33	80
	(d) Telephone, telex, facsimile, postage and box rentals	25	25	25
10.	Other equipment			
	(a) Office furniture and equipment	165	87	122
	(b) Other equipment	387	474	380
	(c) Spare parts and maintenance for other equipment	252	255	290
11.	Supplies and services			
	(a) External audit	16	16	16
	(b) Field defence stores	2	10	33
	(c) Contractual services	180	182	220
	(d) Medical services and examinations	110	130	110
	(e) Miscellaneous supplies and services	28	61	61
	(f) Medical and dental supplies	219	230	170

		1990/1991 expenditure	1991/1992 Revised apportionment	1992/1993 Cost estimate
(g)	Stationery and office supplies	119	116	120
(h)	Uniform, clothing and accoutrement	150	153	150
(i)	Quartermaster and general stores	476	444	450
(j)	Sanitation and cleaning material	71	80	75
12.	Freight and cartage	129	130	145
13.	Support account for peace-keeping operations	564	581	485
14.	Integrated Management Information System	137	130	120
15.	Staff assessment	946	1 013	962
	Total, lines 1-15	41 358	41 857	36 413
16.	Income from staff assessment	(946)	(1 013)	(962)
17.	Other income	(14)	(15)	(15)
	Net total	40 398	40 829	35 436

ANNEX IV

United Nations Disengagement Observer Force

Supplementary information on the cost estimate for the period from 1 December 1992 to 30 November 1993

1. Military personnel costs

1 (a). United Nations daily allowance to troops

	United States dollars
1990/1991 expenditure	608 000
1991/1992 revised apportionment	590 000
1992/1993 estimate	528 000

1. A daily allowance for incidental personal expenses is paid in local currency to all military personnel, equivalent to $1.28 per person per day. The above estimate is based on an average strength of 1,124 troops during the period.

1 (b). Standard troop costs reimbursement

	United States dollars
1990/1991 expenditure	16 004 000
1991/1992 revised apportionment	15 786 000
1992/1993 estimate	13 940 000

2. Provision is made for the payment to troop-contributing Governments for troop cost in respect of pay and allowances at the standard rate of $988 per person per month for all ranks, plus a supplementary $291 per person per month for a limited number of specialists (25 per cent of logistics contingents and 10 per cent of others). This estimate is based on an average strength of 1,124 all ranks for the Force during the period.

1 (c). Usage factor for personal clothing, gear and equipment

	United States dollars
1990/1991 expenditure	1 113 000
1991/1992 revised apportionment	1 074 000
1992/1993 estimate	949 000

3. This estimate provides for payment to troop-contributing Governments of a usage factor for all items of personal clothing, gear and equipment issued by those Governments to their troops, at the standard rate of $65 per person per month for personal clothing, gear and equipment, plus $5 per person per month for personal weapons and ammunition. This estimate is based on an average strength of 1,124 all ranks for the Force during this period.

1 (d). Travel and subsistence of military personnel

	United States dollars
1990/1991 expenditure	41 000
1991/1992 revised apportionment	59 000
1992/1993 estimate	59 000

4. Provision is made for payment of subsistence allowance to military personnel who are assigned to duty stations where United Nations accommodation and/or mess facilities are not available and who are on duty travel within the mission area, including supply transport trips, inspection visits and travel of staff officers. Duty travel during the period in Israel, Lebanon and the Syrian Arab Republic, at the daily subsistence allowance rates of $49, $52 and $76, respectively, is estimated to cost $40,000. The estimate also includes the amount of $19,000 for the payment of subsistence allowance to the Force Commander's aide-de-camp (ADC) who is the only military staff member remaining in Damascus.

1 (e). Rotation of contingents

	United States dollars
1990/1991 expenditure	1 422 000
1991/1992 revised apportionment	1 430 000
1992/1993 cost estimate	1 216 000

5. Provision is made under this heading for the cost of rotating contingents upon completion of their tours of duty of approximately six months' duration and for the cost of repatriating individual members of the Force for medical, compassionate or other reasons. This estimate includes the cost of chartered aircraft as well as transportation between ports of arrival/departure, baggage service and ground handling charges.

2. Death and disability awards

	United States dollars
1990/1991 expenditure	400 000
1991/1992 revised apportionment	400 000
1992/1993 estimate	300 000

6. This estimate provides for the reimbursement of troop-contributing Governments for payments made by them based upon national legislation and/or regulations for death, injury, disability or illness of members of the Force attributable to service with UNDOF.

3. Rations

	United States dollars
1990/1991 expenditure	2 620 000
1991/1992 revised apportionment	2 643 000
1992/1993 estimate	2 591 000

7. This estimate provides for feeding military members of the Force as well as those members of the civilian staff who are assigned to posts where mess facilities must be provided. Rations are issued in accordance with approved ration scales. A 5 per cent non-usage factor has been applied in arriving at this estimate, which takes into account personnel at duty stations where mess facilities are not provided and those on duty travel status or absent from their camps on leave or for other reasons. The estimate is based on an average of 1,124 troops for 365 days at a rate of some $6 per person per day.

4. Welfare

	United States dollars
1990/1991 expenditure	240 000
1991/1992 revised apportionment	230 000
1992/1993 estimate	211 000

8. Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to a maximum of seven days of leave taken during a six-month period of service ($165,000). This estimate also provides for the purchase of recreational and sports supplies and equipment, rental of movies and maintenance of sports and recreational areas ($46,000).

5. Reimbursement for contingent-owned equipment

	United States dollars
1990/1991 expenditure	700 000
1991/1992 revised apportionment	1 785 000
1992/1993 estimate	566 000

9. This estimate provides for partial payment to troop-contributing Governments of the cost of contingent-owned equipment furnished to their contingents at the request of the United Nations. The estimated cost is based on the approved general guidelines, which provide for payment of contingent-owned equipment over a period of four years. After full payment has been made, the ownership of an item vests in the United Nations unless otherwise agreed upon for specific items.

6. Civilian staff costs

	United States dollars
1990/1991 expenditure	6 439 000
1991/1992 revised apportionment	6 261 000
1992/1993 estimate	5 944 000

10. The staffing establishment of UNDOF has been reduced to a total of 126 posts in the mission area, as set out in annex V to the present report.

11. A breakdown of the estimate for salaries and related costs of staff is indicated in annex VI to the present report, as well as in the table below, and provides a comparison with cost levels of the previous two years.

		Expenditure 1990/1991	Revised apportionment 1991/1992	Estimate 1992/1993
			United States dollars	
(i)	Salaries and wages	4 387 000	3 922 000	4 033 000
(ii)	Common staff costs	2 016 000	2 288 000	1 876 000
(iii)	Travel and related subsistence	36 000	53 000	35 000
	Total	6 439 000	6 263 000	5 944 000

(i) Salaries and wages $4 033 000

12. This estimate provides $2,344,000 for salaries of international staff and $1,689,000 for local staff, including temporary assistance, overtime and night differential. Mission subsistence allowance for Field Service personnel was included under common staff costs for the periods prior to 1991-1992.

(ii) Common staff costs $1 876 000

13. Common staff costs include estimates for dependency, installation, mobility and hardship allowances, for contribution to the United Nations Joint Staff Pension Fund and the medical insurance plan, and for rental subsidy, home leave, education grant and family visit travels, education and repatriation grants and representation allowance.

(iii) Travel and related subsistence $35 000

14. This estimate provides for the travel of the Force Commander and other UNDOF personnel to New York and/or by New York staff to UNDOF for periodic consultation and for travel within the mission area.

7. Premises/accommodation

	United States dollars
1990/1991 expenditure	2 474 000
1991/1992 revised apportionment	2 839 000
1992/1993 estimate	1 841 000

15. Estimated requirements are summarized in the table below and detailed thereafter. This table also provides a comparison with cost levels of the previous two years.

	Expenditure 1990/1991	Revised apportionment 1991/1992	Estimate 1992/1993
	United States dollars		
(a) Construction of premises	90 000	1 359 000	1 148 000
(b) Rental and maintenance of premises	1 958 000	796 000	273 000
(c) Supply of water and electricity	424 000	270 000	420 000
Total	2 472 000	2 425 000	1 841 000

(a) Construction of premises $1 148 000

16. This estimate provides for the minimum replacement and/or rebuilding of various accommodation, storage, office and other structures in Camps Faour, Ziouani and at certain areas of deployment. It includes:

(i) $452,000 for supplies for minor alterations and routine maintenance of all UNDOF premises, other than rented premises. It includes various construction materials, paint, minor electrical, plumbing and carpentry supplies and materials for the upgrading of shelters and watch towers.

(ii) $417,000 for major repairs and adaptation of buildings and structures in Camps Faouar and Ziouani and in the contingents' positions. While projects will be undertaken on a self-help basis to the extent possible and the estimate includes the necessary provision for the cost of materials and supplies, provision is also

made for certain projects that are beyond the capacity of the various units to undertake and must, therefore, be undertaken under contractual arrangements.

(iii) $279,000 for the maintenance and servicing of sewage systems, water supply lines and electrical wiring and distribution systems. It includes the necessary provision for the continuation of the programme relating to the paving and asphalting of areas subject to heavy use.

(b) Rental and maintenance of premises $273 000

17. This estimate covers the cost of the headquarters offices in Damascus ($115,000), generator and vehicle workshops and storage space ($41,000) and the cost of utilities and minor maintenance when these are not included in the rental ($117,000).

(c) Supply of water and electricity $420 000

18. Provision is made for the cost of electricity supplied to Camps Faour ($163,000) and Ziouani ($244,000) and for the cost of water supplied to Camp Ziouani ($13,000).

8. Transport operations

	United States dollars
1990/1991 expenditure	4 330 000
1991/1992 revised apportionment	5 272 000
1992/1993 estimate	3 384 000

19. Estimated requirements are summarized in the table below and detailed thereafter. The table also provides a comparison with cost levels of the previous two years.

	Expenditure 1990/1991	Revised apportionment 1991/1992	Estimate 1992/1993
		United States dollars	
(a) Purchase of vehicles	1 161 000	1 062 000	783 000
(b) Vehicle spare parts	1 340 000	1 379 000	1 140 000
(c) Petrol, oil and lubricants	1 468 000	1 440 000	1 200 000
(d) Vehicle workshop equipment and commercial repairs	200 000	145 000	101 000
(e) Vehicle insurance	161 000	156 000	160 000
Total	4 330 000	4 182 000	3 384 000

(a) Purchase of vehicles $783 000

20. Forty-five commercial-pattern vehicles as described below are required to replace existing vehicles that are worn out, destroyed, or have high mileage and are uneconomical to repair or operate.

Description	Quantity	Unit cost	Total cost
		United States dollars	
Sedan, light	6	10 500	63 000
Sedan, heavy	2	18 000	36 000
Station wagon, 4-wheel drive	2	18 500	37 000
Mini-bus	1	16 000	16 000
Bus, light	6	14 000	84 000
Bus, medium	4	30 000	120 000
Truck, light, double cabin	16	14 000	224 000
Truck, medium	4	17 000	68 000
Delivery van	1	14 000	14 000
Ambulance	3	16 500	49 500
Freight on vehicles	—		71 500
Total	45		783 000

21. It is also proposed to procure from a troop-contributing Government, as contingent-owned equipment, the following 14 replacement vehicles: (a) three refrigerator trucks ($195,000); (b) five dump trucks ($365,000); (c) one fuel truck ($65,000); (d) four specialized trucks ($220,000); and (e) one road grader ($230,000). The cost of these vehicles will be payable over a four-year period. The amount of $166,800 has been included under budget line item five to allow for late delivery of the vehicles in the forthcoming mandate period.

(b) Vehicle spare parts $1 140 000

22. Requirements under this heading include the cost of spare parts and replacement assemblies for military-pattern ($645,000) and civilian-pattern ($359,000) vehicles, local purchases of spare parts and major accident/contractual repairs ($135,500).

(c) Petrol, oil and lubricants $1 200 000

23. Provision is made under this heading for the purchase of gasoline ($614,400), diesel fuel ($499,200) and motor oil, lubricants and other petroleum products ($86,400) for motor vehicles, heavy mobile equipment and stationary engines. The estimate is based on the most recent experience and reflects the changeover of the majority of vehicles from gasoline to diesel-based operation.

(d) Vehicle workshop equipment and commercial repairs $101 000

24. Provision is made under this heading for the purchase of workshop tools and equipment.

(e) Vehicle insurance $160 000

25. This estimate provides for the cost of third-party liability insurance for the motor vehicle establishment.

9. Communications

	United States dollars
1990/1991 expenditure	1 018 000
1991/1992 revised apportionment	1 038 000
1992/1993 estimate	975 000

26. Estimated requirements are summarized in the table below and detailed thereafter. The table also provides a comparison with cost levels of the previous two years.

	Expenditure 1990/1991	Revised apportionment 1991/1992	Estimate 1992/1993
		United States dollars	
(a) Communications equipment and spares	847 000	674 000	730 000
(b) Generators and spares	131 000	306 000	140 000
(c) Maintenance and workshop equipment	15 000	33 000	80 000
(d) Telephone, telex, facsimile, postage and box rentals	25 000	25 000	25 000
Total	1 018 000	1 038 000	975 000

(a) Communications equipment and spares $730 000

27. This estimate provides for the replacement of civilian ($270,000) and military-type communications equipment ($180,000), such as consoles, base stations, repeaters, mobile radio, pagers, microwave links, telephone exchanges, teleprinters, amplifiers, range boosters, battery chargers, etc.; and supplies and spare parts ($280,000), such as batteries, telephone cable, multimeters, cable radar, cable tracers, circuit boards, transceiver spares, crystals, transistors, modules, antenna spares, teletype paper, ribbons, tapes and other expendable items. Also included is a provision for maintenance contracts.

(b) Generators and spares $140 000

28. The estimate will allow for the replacement, including freight costs, of fifteen 12 KVA generators and parts to maintain some 140 various capacity generators which supply power to all positions in the area of operation and provide emergency back-up at headquarters and in the main camps.

(c) Maintenance and workshop equipment $80 000

29. This provision will allow the replacement of obsolete and worn-out test equipment and other specialized tools.

(d) Telephone, telex, facsimile, postage and box rentals $25 000

30. This estimate provides for:

(i) Rental of telephone lines, including official calls within the mission area ($18,000);

(ii) Cost of commercial telegrams, rental of post office boxes and official mail postage ($2,000);

(iii) Communication costs between New York Headquarters and UNDOF ($5,000).

10. Other equipment

	United States dollars
1990/1991 expenditure	804 000
1991/1992 revised apportionment	816 000
1992/1993 estimate	792 000

31. The estimated requirements are summarized below, including a comparison table of cost levels for the previous two years.

	Expenditure 1990/1991	Revised apportionment 1991/1992	Estimate 1992/1993
	United States dollars		
(a) Office furniture and equipment	165 000	287 000	122 000
(b) Other equipment	387 000	474 000	380 000
(c) Spare parts and maintenance for other equipment	252 000	255 000	290 000
Total	804 000	816 000	792 000

(a) Office furniture and equipment $122 000

32. This estimate provides for the replacement of worn-out or damaged items that are beyond repair, including furniture, computers, calculators, filing cabinets, photocopying machines, shelving units, tables, bookcases and coat racks.

(b) Other equipment $380 000

33. This estimate covers the cost of:

(i) Accommodation and mess equipment ($153,000);

(ii) Observation equipment ($111,000);

(iii) Medical and dental equipment ($50,000);

(iv) Miscellaneous other equipment ($66,000).

(i) Accommodation and mess equipment $153 000

34. This estimate provides for the replacement of worn-out or damaged accommodation items ($37,000) and for the acquisition of new items ($25,000), including beds, sofas, chairs, tables, lamps, bedside cabinets, lockers and wardrobes. Provision is also made for the replacement of worn-out kitchen and dining-room equipment, such as dishwashers, freezers, stoves, refrigerators, ovens, mixers and mixer attachments, baker's scales, mixing bowls, juice dispensers and meat slicers ($90,000) and new items ($1,000).

(ii) Observation equipment $111 000

35. Provision is made for the purchase, including freight, of the following observation equipment:

Description	Quantity	Unit price	Total cost
		United States dollars	
Night observation device, hand-held	8	10 000	80 000
Binoculars, hand-held	10	200	2 000
Search lamps	10	500	5 000
Stream lights	25	200	5 000
Compass with case	20	25	500
Miscellaneous			1 500
Freight			17 000
Total			111 000

(iii) Medical and dental equipment $50 000

36. This estimate covers the cost of medical and dental equipment required as replacement or essential additional equipment.

(iv) Miscellaneous other equipment $66 000

37. This estimate includes the cost of exhaust ventilators, air conditioners, clothes dryers, electric jack hammer, electric heaters, fans, voltage stabilizers, vacuum cleaners, washing machines, shelving, steam irons and ironing boards. The proposed purchases cover the replacement of worn-out equipment or acquisition of essential new equipment.

(c) Spare parts and maintenance for other equipment..... $290 000

38. Provision is made under this heading for the cost of spare parts and maintenance of optical equipment, air conditioners, refrigerators, kitchen equipment, video equipment, stoves, fire extinguishers, office machines, microscopes, x-ray machines, medical and dental equipment, chain saws and generators, including $18,000 for freight on international procurement.

11. Supplies and services

	United States dollars
1990/1991 expenditure	1 371 000
1991/1992 revised apportionment	1 422 000
1992/1993 estimate	1 405 000

39. This estimate covers various expendable supplies and services as summarized below, including a comparison table of cost levels for the previous two years.

	Expenditure 1990/1991	Revised apportionment 1991/1992	Estimate 1992/1993
		United States dollars	
(a) External audit service	16 000	16 000	16 000
(b) Field defence stores	2 000	10 000	33 000
(c) Contractual services	180 000	182 000	220 000
(d) Medical services and examinations	110 000	130 000	110 000
(e) Miscellaneous supplies and services	28 000	61 000	61 000
(f) Medical and dental supplies	219 000	230 000	170 000
(g) Stationery and office supplies	119 000	116 000	120 000
(h) Uniform, clothing and accoutrement	150 000	153 000	150 000
(i) Quartermaster and general stores	476 000	444 000	450 000
(j) Sanitation and cleaning material	71 000	80 000	75 000
Total	1 371 000	1 422 000	1 405 000

(a) External audit service $16 000

40. The estimate provides for the cost of external audit for the Force.

(b) Field defence stores $33 000

41. This estimate provides for replacement of sand bags, concertina wire, barbed wire, corrugated steel sheets, fence posts, enamel paint, concrete tube culverts, gabion boxes and mine tapes.

(c) Contractual services $220 000

42. Provision is made under this heading to cover services in respect of tailoring and haircutting services and garbage removal at headquarters and the base camps ($95,000), laundry and dry cleaning for all military and field service personnel ($90,000), computer training ($8,000), security services ($22,000) and fumigation services ($5,000).

(d) Medical services and examinations $110 000

43. Provision is made for medical expenses arising from the care and treatment of sick and injured military personnel and for emergency dental care of the troops when treatment cannot be furnished by the Force's established medical and dental facilities.

(e) Miscellaneous supplies and services $61 000

44. Included under this heading is provision for the purchase of medal sets, newspaper advertisements for bid invitations, technical and professional manuals, subscriptions to newspapers and magazines, maps and sundry supplies and services not listed elsewhere. This estimate also includes a provision towards the cost of postage of personal mail of military personnel to their home countries.

(f) Medical and dental supplies $170 000

45. Provision is made for the cost of medical and dental supplies required by the headquarters medical clinic, the medical care shelter in Camp Faouar and contingent medical facilities. Based on past usage and taking into account the present stock on hand, the requirements are medicines ($75,000), vaccines ($25,000), antiseptics ($7,000), laboratory supplies ($40,000), surgical supplies ($8,000), dental supplies ($10,000), and X-ray supplies ($5,000).

(g) Stationery and office supplies $120 000

46. This estimate covers the cost of a wide range of supplies used in all offices, including the cost of reproduction supplies and printing of forms.

(h) Uniform, clothing and accoutrement $150 000

47. Provision is made for (a) requirements for United Nations clothing that individuals retain on rotation ($120,000); and (b) special items of clothing needed for hygiene and safety purposes by local civilian employees and military personnel on certain jobs ($30,000).

(i) Quartermaster and general stores $450 000

48. This estimate covers the cost of oxygen, acetylene, argon and freon, bedding, crockery, cutlery and other household items, batteries other than for communications equipment and vehicles, packing materials, paper and plastic products, paints, brushes and related items, camp stores and hand tools, ancillary fire fighting equipment, military police equipment, electrical supplies, alpine equipment, mine detection and clearance supplies, jerry cans, flags and decals and photographic stores and services.

(j) Sanitation and cleaning material $75 000

49. Provision is made under this heading for the cost of insecticides, disinfectants, bleaches, chemical toilet powder and liquid, soaps and detergents, brooms, mops and rags, water purification chemicals, cleansers, waxes, air fresheners, spray equipment and brushes. The estimate is based on previous experience and takes into account current stocks.

12. Freight and cartage

	United States dollars
1990/1991 expenditure	129 000
1991/1992 revised apportionment	130 000
1992/1993 estimate	145 000

50. This estimate provides for the cost of shipping and handling of equipment and supplies to and from the mission area which has not been provided for elsewhere, including $70,000 for the cost of forwarding and clearing incurred at UNDOF headquarters; $15,000 for diplomatic pouches and $60,000 for other miscellaneous shipments.

13. Support account for peace-keeping operations

	United States dollars
1990/1991 expenditure	564 000
1991/1992 revised apportionment	581 000
1992/1993 estimate	485 000

51. In accordance with the methodology for the funding of posts authorized in support of peace-keeping operations, provision is made in the amount mentioned above representing 8.5 per cent of the total civilian staff salaries, common staff costs and travel, as indicated under item 6 above.

14. Integrated Management Information System

	United States dollars
1990/1991 expenditure	137 000
1991/1992 revised apportionment	130 000
1992/1993 estimate	120 000

52. Provision is made for a proportional share in the financing of the Integrated Management Information System (IMIS).

15. Staff assessment

	United States dollars
1990/1991 expenditure	946 000
1991/1992 revised apportionment	1 013 000
1992/1993 estimate	962 000

53. Staff costs have been shown on a net basis under the budget line item 6 entitled "Civilian staff costs". Accordingly, the estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject to, in accordance with the Staff Regulations of the United Nations.

16. Income from staff assessment

	United States dollars
1990/1991 income	946 000
1991/1992 revised apportionment	1 013 000
1992/1993 estimate	962 000

54. The salaries and related emoluments of United Nations staff members are subject to assessment at rates stated in regulation 3.3 of the Staff Regulations of the United Nations. All revenue derived from staff assessment, which is not otherwise disposed of by specific resolution of the General Assembly, is credited to the Tax Equalization Fund established by the Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNDOF budget. The staff assessment requirement provided for under expenditure budget line item 15 has been credited to this item as income from staff assessment.

17. Other income

	United States dollars
1990/1991 income	14 000
1991/1992 revised apportionment	15 000
1992/1993 estimate	15 000

55. Included under this heading is the estimated income to be derived from sales of obsolete or surplus equipment and stores.

ANNEX V

United Nations Disengagement Observer Force

A. Current and proposed military strength

Contingent	Current troops total	Battalions		Logistics		Total
		Reduction	Reduced strength	Reduction	Reduced strength	Reduced strength
Austria	533	80	453			453
Canada	212			32	180	180
Finland	419	63	356			356
Poland	159			24	135	135
	1 323	143	809	56	315	1 124

B. Current and proposed staffing table

Grade	Number of posts		Number of posts proposed
Professional category and above	1 December 1991-30 November 1992	Reduced/ streamlining	1 December 1992-30 November 1993
ASG	1	0	1
P-5	1	0	1
P-4	1	0	1
P-3	3	(1)	2
Total	6	(1)	5
General Service category			
Other level	6	(1)	5
Other categories			
Field Service	30	(4)	26
Local level	106	(16)	90
Grand total	148	(22)	126

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ANNEX VI

Civilian staff and related costs of the United Nations Disengagement Observer Force

(Thousands of United States dollars)

	No. of persons	Annual standard costs			Estimated total costs		
		Salary	Common staff costs	Assessment	Salary	Common staff costs	Assessment
ASG	1	142.1	42.8	45.9	142.1	42.8	45.9
P-5	1	106.5	32.1	30.7	106.5	32.1	30.7
P-4	1	92.1	27.8	24.8	92.1	27.8	24.8
P-3	2	75.9	22.9	18.4	151.8	45.8	36.8
General Service	5	63.7	41.8	14.6	318.5	209.0	73.0
Field Service	26	63.7	41.8	14.6	1 656.2	1 086.8	379.6
Subtotal	36				2 467.2	1 444.3	590.8
Less: adjustment for vacancies (5 per cent)					(123.4)	(72.2)	(29.5)
Total					2 343.8	1 372.1	561.3
Local staff	90	16.1	5.6	4.1	1 449.0	504.0	369.0
General temporary assistance, overtime, and night differential					240.0		32.0
Grand total	126				4 032.8	1 876.1	962.3

ANNEX VII

United Nations Disengagement Observer Force

Distribution of civilian personnel by geographical location as at 30 September 1992

Headquarters Damascus	International/Local	
Force Commander's Office	2	
Chief Administrative Officer	5	
Personnel Section	1	1
Communication Section	15	11
Finance Section	3	8
General Service	6	34
Procurement	6	9
Transport	4	27
Camp Ziouani		8
Camp Faouar	—	8
Total	42	106

ANNEX VIII

United Nations Disengagement Observer Mission

Distribution of military personnel, generators, computers, communication, observation and transportation equipment and prefabricated housing units by geographical location as at 30 September 1992

	Head-quarters	AUSBATT	CANLOG	FINBATT	POLLOG	TOTAL
Military personnel						
Damascus					3	3
Camp Faouar		519	9	13	164	705
Camp Ziouani		5	198	396	4	602
Quneitra	—	—	3	—	1	4
Observers						8
Total						1 323
Generators						
175-202 kVA	2	2	2			6
55-96 kVA	5	6	2	7		20
25 kVA	11	8				19
10.5-13.8 kVA	42	33	3	29		107
7.1 kVA	2	3		3		8
Total						160
Computers						
Damascus	56	6	8	6	4	80
Camp Ziouani	14					14
Camp Faouar	10					10
Total						104

	Head-quarters	AUSBATT	CANLOG	FINBATT	POLLOG	TOTAL
Communication equipment						
Portable radio (PRC-77)		57	15	60	12	144
Ancillary to AN/VRC-12 Family (RT-524)		4		6		10
Ancillary to AN/VRC-12 Family (R-442)		5		5		10
Vehicle or ground mounted radio (VRC-650)		32		87	5	124
Vehicle or ground mounted radio (KFF-19)		5				5
Amplifier 40W (AM-2060/A)		11		33	5	49
Amplifier 1.5W - 5W - 40W (AM-2065/A)		21	2	19		42
Amplifier (AM-1780)		5				5
Amplifier (PP-770)		10				10
Amplifier 2W-50W (AM-4677)		18		18		36
Radio Teletypewriter (TT-98)		2				2
Radio Teletypewriter (TT-76)		2				2
Synthesized handheld radio (TFF-21)		31	5	24	11	71
Fully synthesized handheld radio (PRC-126)	50					50
Ring-down telephone switchboard (SB-22)		27	2			29
Amplifier 1.5W - 6W - 25W (AM-4477)				32		321
Total	230	24	284	33	50	621

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	Head-quarters	AUSBATT	CANLOG	FINBATT	POLLOG	TOTAL
Observation equipment						
Night observation devices		35	1	26		62
Binocular handheld		51	5	55	4	115
Binocular survey	___	26	_	21	_	47
Total	___	112	6	102	4	224
Transportation						
Car	45	4	4	4	4	61
Jeep	67	29	4	32	8	140
Bus	15	16	7	9	3	50
Truck cargo	7	23	18	24	14	86
Truck special purpose	3	12	9	6	43	73
Engineering equipment			1	2	4	7
Forklift	2		4		1	7
Armoured vehicle	___	6	___	5	___	11
Total	139	90	47	82	77	435
Prefabricated housing units	11	30	43	36	13	133